

## Form 1

## Individual Estate Property Record and Report

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## Asset Cases

Case No.: 13-50728-JRS

Trustee Name: (300320) S. Gregory Hays

Case Name: JOVA/DANIELS/BUSBY INCORPORATED

Date Filed (f) or Converted (c): 01/14/2013 (f)

§ 341(a) Meeting Date: 02/13/2013

For Period Ending: 06/30/2018

Claims Bar Date: 08/21/2013

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Petty cash/ Coke machine funds	59.88	59.88		0.00	FA
2	SunTrust Bank #0008840547270, Atlanta, GA	25,994.07	25,994.07		25,994.07	FA
3	Royal Bank of Canada, #Toronto \$5,997.27 (CAD) E	6,034.26	6,034.26		6,308.66	FA
4	Wells Fargo Bank #2000820335063, Atlanta, GA	0.00	0.00		0.00	FA
5	Cypress Communications	2,038.00	2,038.00		0.00	FA
6	Household Goods - See attached Exhibit B.4 See other tangible personal property; assets # 7, 12 & 13, which were sold at auction. Auction Proceeds recorded under asset # 12.	Unknown	0.00		0.00	FA
7	Assorted books and pictures. See other tangible personal property; assets # 6, 12 & 13, which were sold at auction. Auction Proceeds recorded under asset # 12.	Unknown	0.00		0.00	FA
8	National Life Insurance of Vermont - SLD AXA Equ	4,043.28	4,043.28		0.00	FA
9	FWAJDB, LLLP	0.00	0.00		0.00	FA
10	Accounts Receivable	507,788.52	507,788.52		135,593.52	FA
11	2008 GMC Acadia VIN771940073552002	Unknown	8,910.00		8,100.00	FA
12	Office Equipment, furnishings - See Exhibit B.4 See other tangible personal property; assets # 6, 7 & 13, which were sold at auction.	Unknown	64,405.00		58,550.00	FA
13	Machinery, fixtures & Equipment -See Exhibit B.4 See other tangible personal property; assets # 6, 7 & 12, which were sold at auction. Auction Proceeds recorded under asset # 12.	Unknown	0.00		0.00	FA
14	Credit from SBS Associates Inc.	2,593.00	2,593.00		0.00	FA
15	Credit from AT&T	83.07	83.07		0.00	FA
16*	Avoidance Actions - Adversary 15-05025 (Travelers) (u) (See Footnote)	0.00	7,500.00		7,500.00	FA
17*	Avoidance Actions - Adversary 15-05026 (Aetna) (u) (See Footnote)	0.00	10,000.00		14,000.00	FA
18*	Avoidance Actions - Adversary 15-05027 (Daniels et al) (u) (See Footnote)	0.00	17,500.00		21,250.00	FA
19*	Avoidance Actions - Adversary 15-05029 (Abernathy et al) (u) (See Footnote)	0.00	15,000.00		18,475.65	FA

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## Asset Cases

Case No.: 13-50728-JRS

Trustee Name: (300320) S. Gregory Hays

Case Name: JOVA/DANIELS/BUSBY INCORPORATED

Date Filed (f) or Converted (c): 01/14/2013 (f)

§ 341(a) Meeting Date: 02/13/2013

For Period Ending: 06/30/2018

Claims Bar Date: 08/21/2013

1  Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #		2  Petition/ Unscheduled Values	3  Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4  Property Formally Abandoned OA=§554(a) abandon.	5  Sale/Funds Received by the Estate	6  Asset Fully Administered (FA)/ Gross Value of Remaining Assets
20	Sales Taxes Collected from Sale of Personal Property (u)	0.00	3,571.84		3,571.84	FA
20	Assets Totals (Excluding unknown values)	\$548,634.08	\$675,520.92		\$299,343.74	\$0.00

RE PROP# 16 Settled for \$7,500. Settlement approved by Court per Order (Dkt # 87).

RE PROP# 17 Settled for \$14,000. Settlement approved by Court per Order (Dkt # 76).

RE PROP# 18 Settled for a total of \$21,250. Citibank settlement approved by Court per Order (Dkt # 85). Settlements with Stanley Daniels approved by Order (Dkt #93) and Regions Bank by Order (Dkt # 94)..

RE PROP# 19 Settled for a total of \$18,475.65. Settlements approved by Court per Order (Dkt # 72).

## Major Activities Affecting Case Closing:

All assets have been administered. The Trustee anticipates filing his final report upon completion of his final tax returns.

Initial Projected Date Of Final Report (TFR): 12/31/2014

Current Projected Date Of Final Report (TFR): 09/30/2018

10/01/2018

Date

/s/S. Gregory Hays

S. Gregory Hays

## Cash Receipts And Disbursements Record

**Case No.:** 13-50728-JRS **Trustee Name:** S. Gregory Hays (300320)  
**Case Name:** JOVA/DANIELS/BUSBY INCORPORATED **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*1002 **Account #:** \*\*\*\*\*1766 Checking Account  
**For Period Ending:** 06/30/2018 **Blanket Bond (per case limit):** \$30,390,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/31/13	{10}	Purdue University	Invoice # 981173	1121-000	5,880.00		5,880.00
01/31/13	{10}	360i LLC	Invoice #981154 (\$2,715.47) and #981198 (\$4,336.98)	1121-000	7,052.45		12,932.45
02/28/13	{2}	SunTrust	transfer of funds from closed account *****7270	1129-000	25,994.07		38,926.52
02/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.88	38,911.64
03/25/13	{10}	DP II LLC	Invoice #981183	1121-000	174.68		39,086.32
03/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		49.14	39,037.18
04/23/13	101	Wells Fargo	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		29,194.89	9,842.29
04/25/13	{10}	Denholtz 1776 LLC	Projects 850XX	1121-000	1,000.80		10,843.09
04/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		60.08	10,783.01
05/01/13	102	Cecil McElroy	Transfer of documents - per court order docket #42	2990-000		495.00	10,288.01
05/01/13		Department of the Treasury	EFT for 945 Return for 2013. Per Order, docket # 48.	1280-002	-3,904.59		6,383.42
05/03/13		Auction Management Corporation	Proceeds from auction - Per Order, Docket # 34.		57,540.50		63,923.92
	{12}	Auction Management Corporation	Sale of Personal Property at 400 Colony Square. Sold per Order, Dkt # 34.  \$58,550.00	1129-000			63,923.92
	{11}	Auction Management Corporation	Sale of GMC Acadia. Per Order, Docket # 34.  \$8,100.00	1129-000			63,923.92
	{20}	Auction Management Corporation	Sales Taxes collected by AMC at auction. Per Order, Docket # 34.  \$3,571.84	1290-000			63,923.92
		Auction Management Corporation	Auctioneer Commission for Sale of Personal Property. Per Order, Dkt # 52.  -\$3,332.50	3610-000			63,923.92
		Auction Management Corporation	Auctioneer Buyer's Premium for Sale of personal property. Paid per Order, Dkt # 52.  -\$6,665.00	1180-002			63,923.92
		Auction Management Corp	Auctioneer Expenses for Sale of Personal Property. Per Order, Dkt # 52.  -\$5,074.92	3620-000			63,923.92
		Auction Management Corp	Auctioneer Expenses for Sale of	3620-000			63,923.92

**Page Subtotals: \$93,737.91 \$29,813.99**

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY INCORPORATED

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1002

Account #:

\*\*\*\*\*1766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$30,390,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Van. Per Order, Dkt # 52. -\$702.08				
		Georgia Department of Revenue by AMC	Sales taxes collected and remitted by AMC. Paid per Order, Dkt # 52. -\$3,571.84	2820-000			63,923.92
		Auction Management Corporation	Buyers Premium paid to Trustee's auctioneer \$6,665.00	1180-002			63,923.92
05/10/13	103	Colony Square (Colony-Midtown), LP	Post-petition rent per Order (Dkt #32)	2410-000		10,000.00	53,923.92
05/29/13	{10}	Kimball International	Invoice #981217	1121-000	215.69		54,139.61
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Sara Singleton. See payment to Dept of Treasury on 5/1/13.	1280-002	41.92		54,181.53
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Katherine Lowrey. See payment to Dept of Treasury on 5/1/13.	1280-002	111.19		54,292.72
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Melissa King. See payment to Dept of Treasury on 5/1/13.	1280-002	214.15		54,506.87
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Jessica Finnity. See payment to Dept of Treasury on 5/1/13.	1280-002	223.28		54,730.15
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Erin Petre. See payment to Dept of Treasury on 5/1/13.	1280-002	502.18		55,232.33
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Donna Hall-McDowell. See payment to Dept of Treasury on 5/1/13.	1280-002	644.25		55,876.58
05/29/13		UBS Financial Services Inc	Tax withdrawn from 401(k) distribution - Mark Bohrer. See payment to Dept of Treasury on 5/1/13.	1280-002	2,167.62		58,044.20
05/30/13	{10}	Atlantic Capital Bank	Invoice #981227	1121-000	1,583.96		59,628.16
05/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		82.61	59,545.55
06/05/13	{10}	Daniels Realty Services, LLC	Inv #981133	1121-000	3,180.00		62,725.55
06/12/13	{10}	Munich American Reassurance Company	Inv # 981203, 981202, 981204	1121-000	12,736.02		75,461.57
06/14/13	{10}	REIT Management & Research	Invoice #981152	1121-000	2,559.96		78,021.53

Page Subtotals: \$24,180.22 \$10,082.61

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS Trustee Name: S. Gregory Hays (300320)  
Case Name: JOVA/DANIELS/BUSBY INCORPORATED Bank Name: Rabobank, N.A.  
Taxpayer ID #: \*\*-\*\*\*1002 Account #: \*\*\*\*\*1766 Checking Account  
For Period Ending: 06/30/2018 Blanket Bond (per case limit): \$30,390,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/14/13	{3}	Royal Bank of Canada	Canadian currency - close bank account	1129-000	6,867.23		84,888.76
06/19/13	{10}	University of Guelph	Inv # 981162 - Canadian Currency	1121-000	1,527.11		86,415.87
06/24/13	104	Wells Fargo Bank	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		12,870.20	73,545.67
06/25/13	{10}	Accenture	Invoice #JOVADA1583	1121-000	15.83		73,561.50
06/25/13	{10}	Payette	Project # 120004, Invoice # 980918	1121-000	10,620.00		84,181.50
06/28/13	{10}	Parkway Realty Services	Project # 12019, Invoice # 981157, 981224	1121-000	2,625.89		86,807.39
06/28/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		94.15	86,713.24
07/01/13	{3}	Royal Bank of Canada	Canadian currency - close bank account	1129-000	6,308.66		93,021.90
07/15/13	{10}	CBRE Global Investors	Project # 12022, Invoice 981191	1121-000	5,040.00		98,061.90
07/25/13	{10}	University of Guelph	Inv # 981162- Canadian Currency- Deposit first received on 06/19/13	1121-000	1,408.24		99,470.14
07/25/13	{10}	University of Guelph	Reversed Deposit 100020 1 Inv # 981162 - Canadian Currency	1121-000	-1,527.11		97,943.03
07/25/13	{3}	Royal Bank of Canada	Reversed Deposit 100019 1 Canadian currency - close bank account	1129-000	-6,867.23		91,075.80
07/26/13	105	Wells Fargo Bank	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		10,981.03	80,094.77
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		139.39	79,955.38
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.16	79,837.22
09/17/13	106	Auction Management Corporation	Reimbursement of auction expenses per court order docket #52	3620-000		150.00	79,687.22
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		110.94	79,576.28
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.91	79,450.37
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		106.65	79,343.72
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		125.54	79,218.18
01/24/14	107	Wells Fargo	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		5,576.44	73,641.74
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		117.74	73,524.00

Page Subtotals: \$26,018.62 \$30,516.15

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**Case No.:** 13-50728-JRS

**Trustee Name:**

S. Gregory Hays (300320)

**Case Name:** JOVA/DANIELS/BUSBY INCORPORATED

**Bank Name:**

Rabobank, N.A.

**Taxpayer ID #:** \*\*-\*\*\*1002

**Account #:**

\*\*\*\*\*1766 Checking Account

**For Period Ending:** 06/30/2018

**Blanket Bond (per case limit):** \$30,390,000.00

**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		99.77	73,424.23
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		102.08	73,322.15
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		112.50	73,209.65
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		105.30	73,104.35
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.64	73,002.71
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		115.51	72,887.20
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		101.34	72,785.86
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		111.67	72,674.19
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		108.01	72,566.18
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		93.93	72,472.25
12/12/14	{10}	Peachtree Road United Methodist Church	Accounts Receivable settlement per order (Doc No. 66) entered on 1/20/15.	1121-000	81,500.00		153,972.25
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		176.75	153,795.50
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		221.21	153,574.29
02/24/15	108	Wells Fargo	Payment to Secured Creditor per order of 3/27/13, docket #33	4210-000		52,300.00	101,274.29
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		206.16	101,068.13
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		187.65	100,880.48
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		145.10	100,735.38
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		140.06	100,595.32
06/02/15	{19}	JP Morgan Chase	Avoidance Action settlement per order (Doc No. 72) entered on 5/27/15.	1241-000	9,058.43		109,653.75
06/15/15	{19}	Roy L Abernathy	Avoidance Action settlement per order (Doc No. 72) entered on 5/27/15.	1241-000	5,000.00		114,653.75
06/15/15	{17}	Aetna Inc	Avoidance Action settlement per order (Doc No. 76) entered on 6/26/15.	1241-000	14,000.00		128,653.75

**Page Subtotals: \$109,558.43 \$54,428.68**

## Cash Receipts And Disbursements Record

**Case No.:** 13-50728-JRS **Trustee Name:** S. Gregory Hays (300320)  
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**Taxpayer ID #:** \*\*-\*1002 **Account #:** \*\*\*\*\*1766 Checking Account  
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**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/19/15	{19}	American Express Travel Related Services Co Inc	Avoidance Action settlement per order (Doc No. 72) entered on 5/27/15.	1241-000	4,417.22		133,070.97
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		180.51	132,890.46
07/16/15	{18}	Citibank NA	Settlement of preference claim. Per Order, Dkt # 85.	1241-000	10,000.00		142,890.46
07/31/15	109	James C. Frenzel, P.C.	Awarded Fees & Expenses. Per court order docket #80			15,147.93	127,742.53
			Per court order docket 80 \$15,000.00	3210-000			127,742.53
			Per court order docket 80 \$147.93	3220-000			127,742.53
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		204.22	127,538.31
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		179.50	127,358.81
09/22/15	{18}	Schreeder Wheeler & Flint LLP	Settlement of preference claim against Stanley Daniels. Per Order, Dkt # 93.	1241-000	5,000.00		132,358.81
09/24/15	{16}	Travelers	Settlement of preference claim. Per Order, Dkt # 87.	1241-000	7,500.00		139,858.81
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		198.89	139,659.92
10/12/15	{18}	Regions Bank	Settlement of preference claim. Per Order, Dkt # 94.	1241-000	6,250.00		145,909.92
10/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		205.67	145,704.25
11/30/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		202.58	145,501.67
12/29/15	110	Arnall Golden Gregory LLP	Awarded fees & expenses. Per court order docket #101			53,727.02	91,774.65
			Per court order docket #101 \$53,495.92	3210-000			91,774.65
			Per court order, docket # 101 \$231.10	3220-000			91,774.65
12/30/15	111	Hays Financial Consulting, LLC	Awarded fees & expenses. Per court order docket #101			65,323.93	26,450.72
			Per court order docket #101 \$63,839.55	3310-000			26,450.72
			 \$1,484.38	3320-000			26,450.72

**Page Subtotals: \$33,167.22 \$135,370.25**

## Cash Receipts And Disbursements Record

Case No.: 13-50728-JRS

Trustee Name:

S. Gregory Hays (300320)

Case Name: JOVA/DANIELS/BUSBY INCORPORATED

Bank Name:

Rabobank, N.A.

Taxpayer ID #: \*\*-\*\*\*1002

Account #:

\*\*\*\*\*1766 Checking Account

For Period Ending: 06/30/2018

Blanket Bond (per case limit): \$30,390,000.00

Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
12/30/15	112	S. Gregory Hays	Paid in Error and refunded on 2/1/16.	2100-000		16,450.73	9,999.99
12/31/15		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		230.23	9,769.76
01/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.10	9,736.66
02/01/16		Hays Financial Consulting, LLC	Refund of payment of Trustee fees made in error. Check # 112.	2100-000		-16,450.73	26,187.39
03/01/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.16	26,154.23
03/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.27	26,112.96
04/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.20	26,076.76
05/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.15	26,040.61
06/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		41.09	25,999.52
07/29/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.04	25,963.48
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.96	25,922.52
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.18	25,885.34
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.89	25,849.45
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.55	25,809.90
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		37.02	25,772.88
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.53	25,733.35
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.54	25,698.81
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.19	25,660.62
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.44	25,626.18
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.54	25,585.64
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.80	25,548.84
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.52	25,513.32

Page Subtotals: \$0.00 \$937.40



## Cash Receipts And Disbursements Record

<b>Case No.:</b> 13-50728-JRS	<b>Trustee Name:</b> S. Gregory Hays (300320)
<b>Case Name:</b> JOVA/DANIELS/BUSBY INCORPORATED	<b>Bank Name:</b> Rabobank, N.A.
<b>Taxpayer ID #:</b> **-*1002	<b>Account #:</b> *****1766 Checking Account
<b>For Period Ending:</b> 06/30/2018	<b>Blanket Bond (per case limit):</b> \$30,390,000.00
	<b>Separate Bond (if applicable):</b> N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.36	25,472.96
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.41	25,437.55
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.02	25,398.53
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.53	25,362.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.26	25,326.74
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		40.06	25,286.68
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.94	25,252.74
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.32	25,216.42
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		35.06	25,181.36
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.84	25,141.52
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.95	25,106.57

<b>COLUMN TOTALS</b>	<b>286,662.40</b>	<b>261,555.83</b>	<b>\$25,106.57</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>286,662.40</b>	<b>261,555.83</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$286,662.40</b>	<b>\$261,555.83</b>	

**Form 2**

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**Cash Receipts And Disbursements Record**

**Case No.:** 13-50728-JRS **Trustee Name:** S. Gregory Hays (300320)  
**Case Name:** JOVA/DANIELS/BUSBY INCORPORATED **Bank Name:** Rabobank, N.A.  
**Taxpayer ID #:** \*\*-\*1002 **Account #:** \*\*\*\*\*1766 Checking Account  
**For Period Ending:** 06/30/2018 **Blanket Bond (per case limit):** \$30,390,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$286,662.40
Plus Gross Adjustments:	\$12,681.34
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$299,343.74

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****1766 Checking Account	\$286,662.40	\$261,555.83	\$25,106.57
	<b>\$286,662.40</b>	<b>\$261,555.83</b>	<b>\$25,106.57</b>